

Allocation Period: January 2013 to June 2013
ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3
County: 19-Los Angeles

Successor Agency for the Former Carson RDA				
Title of Former Redevelopment Agency (RDA):	Agency Total	PROJ.# 2/83		
		PROJECT # 1	PROJECT # 2	ANNEX
		12502	12503	12504
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	16,957,403.15	3,154,370.13	4,168,087.10	210,327.39
Supplemental Property Taxes	331,723.97	2,353.52	(3,600.03)	1,150.27
Other Miscellaneous Property Tax Revenues	(999,402.55)	(1,285.99)	(5,429.18)	(22.43)
Total Deposits	16,289,724.57	3,155,437.66	4,159,057.89	211,455.23
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(117,081.67)	(19,487.09)	(25,725.83)	(1,416.92)
SB2557 Administrative Fees	(436,682.18)	(79,967.34)	(92,651.81)	(8,305.39)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00	0.00
Total Administrative Distributions	(553,763.85)	(99,454.43)	(118,377.64)	(9,722.31)
Passthrough Distributions:				
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	(122,278.57)	(24,885.49)	(13,164.15)	(4,060.92)
County Taxing Entities (CTE) Passthrough Payments	(769,880.54)	(127,720.40)	(61,624.51)	(99,000.52)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(32,798.16)	(6,817.92)	(3,405.04)	(2,116.19)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(123,841.21)	(36,395.00)	(19,814.42)	(5,721.01)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(162,166.86)	(47,658.25)	(25,946.36)	(7,491.58)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(17,391.36)	(5,259.59)	(2,810.47)	(858.45)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(19,222.76)	(5,813.29)	(3,106.37)	(948.90)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(1,226.65)	(348.44)	(220.59)	(53.63)
County Office of Education - Facilities Portion	(5,229.12)	(1,485.42)	(940.39)	(228.59)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(82,376.58)	(12,193.81)	(8,562.80)	(1,711.29)
County Taxing Entities (CTE) Passthrough Payments	(237,790.85)	(40,758.38)	(28,790.55)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(26,490.76)	(5,419.78)	(2,773.45)	(883.98)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(166,015.81)	(17,471.11)	(12,351.90)	(2,468.20)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(217,392.60)	(22,877.88)	(16,174.43)	(3,232.04)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(16,642.45)	(2,573.22)	(1,819.24)	(363.52)
Community College Subordination - Tax Portion	0.00	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(18,394.32)	(2,844.10)	(2,010.73)	(401.79)
Community College Subordination - Facilities Portion	0.00	0.00	0.00	0.00
County Office of Education - Tax Portion	(4,277.20)	(142.48)	(100.73)	(20.13)
County Office of Education - Facilities Portion	(18,234.33)	(607.41)	(429.44)	(85.78)
Total Passthrough Distributions	(2,041,650.13)	(361,271.97)	(204,045.57)	(129,646.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	13,694,310.59	2,694,711.26	3,836,634.68	72,086.40
Enforceable Obligations (EO) Distributions: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	14,692,711.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(2,264,481.00)			
ACA Funding Requested by SA	404,490.00			
Less Items Denied/Reclassified by Department of Finance (DOF)	(31,643.00)			
Total Approved ROPS & ACA	12,801,077.00			
Actual EO Distribution:				
Non-ACA ROPS RPTTF Funding	12,428,230.00			
ACA Funding	372,847.00			
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00			
Less Prior Period Adjustments per H&S 34186(a)	(4,940,343.00)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	7,860,734.00			
Total Distributions:	10,456,147.98			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	5,833,576.59			
Residual & Prior ROPS Adjustment Distributions				
Residual Balance to Cities	376,122.53			
Residual Balance to Counties	2,522,846.83			
Residual Balance to Special Districts	96,134.67			
Residual Balance to K-12 Schools	2,457,968.09			
Residual Balance to Community Colleges	172,849.43			
Residual Balance to County Office of Education	207,655.04			
Total Residual Distributions	5,833,576.59			
Ending RPTTF Balance	0.00			

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Successor Agency for the Former Carson RDA			
Title of Former Redevelopment Agency (RDA):	RP# 3	RP# 1 - 85 ANX	RP #1/'97 ANNEX
	12505	12506	12507
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,327,368.96	3,573,356.34	545,631.52
Supplemental Property Taxes	90,766.07	168,483.60	7,209.08
Other Miscellaneous Property Tax Revenues	(29,634.71)	44,087.71	1,747.32
Total Deposits	2,388,500.32	3,785,927.65	554,587.92
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(19,075.09)	(31,465.92)	(3,804.91)
SB2557 Administrative Fees	(60,553.39)	(93,006.63)	(7,637.49)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
Total Administrative Distributions	(79,628.48)	(124,472.55)	(11,442.40)
Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00
City Passthrough Payments	(3,978.87)	(14,560.99)	(10,320.18)
County Taxing Entities (CTE) Passthrough Payments	(37,780.07)	(65,773.33)	(66,585.39)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(967.72)	(2,417.33)	(2,721.39)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(6,120.98)	(21,839.75)	(11,750.73)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(8,015.27)	(28,598.37)	(15,387.25)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(901.48)	(3,122.44)	(1,716.60)
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(996.46)	(3,451.14)	(1,897.39)
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	(49.92)	(241.43)	(102.37)
County Office of Education - Facilities Portion	(212.80)	(1,029.51)	(436.33)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0.00	(10,580.06)	(2,956.82)
County Taxing Entities (CTE) Passthrough Payments	0.00	(35,786.16)	(8,591.69)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	(2,711.83)	(935.58)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	(15,352.30)	(7,674.82)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	(20,103.36)	(10,049.94)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	(2,261.16)	(629.44)
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	(2,499.17)	(695.69)
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	(125.20)	(271.68)
County Office of Education - Facilities Portion	0.00	(533.75)	(1,158.26)
Total Passthrough Distributions	(59,023.57)	(230,987.28)	(143,881.55)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,249,848.27	3,430,467.82	399,263.97
Enforceable Obligations (EO) Distributions: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
ACA Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
Total Approved ROPS & ACA			
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding			
ACA Funding			
Contractual Administrative Expense (Avalon Successor Agency Only)			
Less Prior Period Adjustments per H&S 34186(a)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)			
Total Distributions:			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)			
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities			
Residual Balance to Counties			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Total Residual Distributions			
Ending RPTTF Balance			

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	Successor Agency for the Former Carson RDA	
	MERGER RP #2 & #3	RP AREA #4
Title of Former Redevelopment Agency (RDA):	12508	12509
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	1,088,168.87	1,890,092.84
Supplemental Property Taxes	(1,389.60)	66,751.06
Other Miscellaneous Property Tax Revenues	(1,006,966.82)	(1,898.45)
Total Deposits	79,812.45	1,954,945.45
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(492.75)	(15,613.16)
SB2557 Administrative Fees	(33,373.12)	(61,187.01)
SCO Invoices for Audit and Oversight	0.00	0.00
Total Administrative Distributions	(33,865.87)	(76,800.17)
Passthrough Distributions:		
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00
City Passthrough Payments	(6,267.81)	(45,040.16)
County Taxing Entities (CTE) Passthrough Payments	(57,016.53)	(254,379.79)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(1,979.00)	(12,373.57)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	7,929.94	(30,129.26)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	10,384.03	(39,453.81)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	1,193.76	(3,916.09)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	1,319.35	(4,328.56)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	49.66	(259.93)
County Office of Education - Facilities Portion	211.82	(1,107.90)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012		
City Passthrough Payments	(18,555.98)	(27,815.82)
County Taxing Entities (CTE) Passthrough Payments	(49,341.83)	(74,522.24)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,677.32)	(9,088.82)
Special District Passthrough Payments - Facilities Portion	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(48,096.75)	(62,600.73)
K-12 School Subordination - Tax Portion	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(62,981.23)	(81,973.72)
K-12 School Subordination - Facilities Portion	0.00	0.00
Community College Passthrough Payments - Tax Portion	(3,983.97)	(5,011.90)
Community College Subordination - Tax Portion	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(4,403.35)	(5,539.49)
Community College Subordination - Facilities Portion	0.00	0.00
County Office of Education - Tax Portion	(1,686.17)	(1,930.81)
County Office of Education - Facilities Portion	(7,188.35)	(8,231.34)
Total Passthrough Distributions	(245,089.73)	(667,703.94)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	(199,143.15)	1,210,441.34
Enforceable Obligations (EO) Distributions: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
ACA Funding Requested by SA		
Less Items Denied/Reclassified by Department of Finance (DOF)		
Total Approved ROPS & ACA		
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Contractual Administrative Expense (Avalon Successor Agency Only)		
Less Prior Period Adjustments per H&S 34186(a)		
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)		
Total Distributions:		
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)		
Residual & Prior ROPS Adjustment Distributions		
Residual Balance to Cities		
Residual Balance to Counties		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Total Residual Distributions		
Ending RPTTF Balance		